

# NORTH RIDGEVILLE AUTOMOTIVE

35215 CENTER RIDGE ROAD  
NORTH RIDGEVILLE, OH 44039

## Profit & Loss Statement

for the period 1 January 2016 to 31 January 2016

<b><u>Income</u></b>		
Sales		17591.56
Services		
Other Income		
<b>Total Income</b>		17591.56
<b><u>Expenses</u></b>		
<del>Accounting</del> PANTS	9111.30	
Advertising	250.00	
Assets - Small		
Bank Charges	550.00	
<del>Depreciation</del> GAS BILL	180.00	
Electricity	175.00	
Hire of Equipment		
Insurance HEART INS / SHOP / LIFE	400.00	
Interest		
Motor Vehicle	250.00	
Office Supplies	100.00	
Postage & Printing	75.00	
Rent	2370.00	
Repairs & Maintenance	150.00	
<del>Stationery</del> COMPUTER PROGRAM.	260.00	
Subscriptions		
Telephone	270.00	
<del>Training / Seminars</del> UNIFORMS, Rubs / TOILET SOAP	280.00	
Wages & Oncosts		
<b>Total Expenses</b>	14481.30	3110.26.
<b>Profit / (Loss)</b>		3110.26.

# NORTH RIDGEVILLE AUTOMOTIVE

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## Profit & Loss Statement

for the period 1 February 2016 to 28 February 2016

### Income

Sales	<del>20,008.14</del>	20008.14
Services		
Other Income		
<b>Total Income</b>		20008.14

### Expenses

Accounting	PANTS	11016.89	
Advertising		250.00	
Assets - Small			
Bank Charges		540.00	
Depreciation	GAS BILL	180.00	
Electricity		175.00	
Hire of Equipment			
Insurance	HEALTH INS, SHOP, LIFE	400.00	
Interest			
Motor Vehicle		190.00	
Office Supplies		126.00	
Postage & Printing		90.00	
Rent		2370.00	
Repairs & Maintenance		365.00	
Stationery	COMPUTER PROGRAM,	260.00	
Subscriptions			
Telephone		270.00	
Training / Seminars	UNIFORM, RUBS, SOAP & CT	280.00	
Wages & Oncosts			
<b>Total Expenses</b>		16512.89	
<b>Profit / (Loss)</b>			3495.25

# NORTH RIDGEVILLE AUTOMOTIVE

35215 CENTER RIDGE ROAD  
NORTH RIDGEVILLE, OH 44039

## Profit & Loss Statement

for the period 1 March 2016 to 31 March 2016

<b><u>Income</u></b>		17985.70
Sales		
Services		
Other Income		
<b>Total Income</b>		
<b><u>Expenses</u></b>		
<del>Accounting</del> PANTS	10132.14	
Advertising	250.00	
Assets - Small		
Bank Charges		
<del>Depreciation</del> GAS BILL	365.00	
Electricity	180.00	
Hire of Equipment	175.00	
Insurance HEALTH INS, SAOP, LIFE INS	400.00	
Interest		
Motor Vehicle	172.00	
Office Supplies	142.00	
Postage & Printing	90.00	
Rent	2370.00	
Repairs & Maintenance	290.00	
<del>Stationery</del> COMPUTER PROGRAM.	260.00	
Subscriptions		
Telephone	270.00	
<del>Training / Seminars</del> UNIFORMS PUGS, SOAP ect	280.00	
Wages & Oncosts		
<b>Total Expenses</b>	15376.14	
<b>Profit / (Loss)</b>		2609.56

# NORTH RIDGEVILLE AUTOMOTIVE

35215 CENTER RIDGE ROAD  
NORTH RIDGEVILLE, OH 44039

## Profit & Loss Statement

for the period 1 April 2016 to 30 April 2016

<b><u>Income</u></b>		13722.25
Sales		
Services		
Other Income		
<b>Total Income</b>		
<b><u>Expenses</u></b>		
Accounting <i>PANTS</i>	17440.21	
Advertising	250.00	
Assets - Small		
Bank Charges	620.00	
Depreciation <i>GAS BILL</i>	180.00	
Electricity	175.00	
Hire of Equipment		
Insurance <i>HEALTH INS, SHOP. LIFE</i>	400.00	
Interest		
Motor Vehicle	110.00	
Office Supplies	91.00	
Postage & Printing	90.00	
Rent	2370.00	
Repairs & Maintenance	165.00	
Stationery <i>COMPUTER PROGRAM.</i>	260.00	
Subscriptions		
Telephone	250.00	
Training / Seminars <i>UNIFORMS, Rugs Soap ect</i>	280.00	
Wages & Oncosts		
<b>Total Expenses</b>	12661.21	
<b>Profit / (Loss)</b>		1121.04,

# NORTH RIDGEVILLE AUTOMOTIVE

35215 CENTER RIDGE ROAD  
NORTH RIDGEVILLE, OH 44039

## Profit & Loss Statement

for the period 1 May 2016 to 31 May 2016

<b><u>Income</u></b>		
Sales		15376.97.
Services		
Other Income		
<b>Total Income</b>		
<b><u>Expenses</u></b>		
Accounting <i>PANTS</i>	8422.96	
Advertising	250.00	
Assets - Small		
Bank Charges	210.00	
Depreciation <i>GAS BILL</i>	180.00	
Electricity	175.00	
Hire of Equipment		
Insurance <i>HEALTH INS, S&amp;B, LIFE INS</i>	400.00	
Interest		
Motor Vehicle	600.00	
Office Supplies	130.00	
Postage & Printing	75.00	
Rent	2370.00	
Repairs & Maintenance	94.00	
Stationery <i>COMPUTER PROGRAM.</i>	260.00	
Subscriptions		
Telephone	270.00	
Training / Seminars <i>UNIFORMS, BWS, Soap ect</i>	280.00	
Wages & Oncosts		
<b>Total Expenses</b>	13716.96	
<b>Profit / (Loss)</b>		1660.01

# NORTH RIDGEVILLE AUTOMOTIVE

35215 CENTER RIDGE ROAD

NORTH RIDGEVILLE, OH 44039

## Profit & Loss Statement

for the period 1 June 2016 to 30 June 2016

### Income

Sales	20505.73
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Services	
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Other Income	
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Total Income	
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### Expenses

Accounting <span style="margin-left: 20px;">PANTS</span>	11370.08
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Advertising	250.00
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Assets - Small	
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Bank Charges	400.00
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Depreciation <span style="margin-left: 20px;">GAS BILL</span>	180.00
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Electricity	175.00
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Hire of Equipment	
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Insurance <span style="margin-left: 20px;">HEALTH INS. SHOP, LIFE</span>	400.00
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Interest	
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Motor Vehicle	225.00
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Office Supplies	150.00
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Postage & Printing	90.00
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Rent	2370.00
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Repairs & Maintenance	175.00
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Stationery <span style="margin-left: 20px;">COMPUTER PROGRAM.</span>	260.00
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Subscriptions	
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Telephone	270.00
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Training / Seminars <span style="margin-left: 20px;">UNIFORMS, RUGS, SOAP ECT</span>	280.00
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Wages & Oncosts	
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Total Expenses	
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Profit / (Loss)	16595.08	3910.65
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# NORTH RIDGEVILLE AUTOMOTIVE

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NORTH RIDGEVILLE, OH 44039

## Profit & Loss Statement

for the period 1 July 2016 to 31 July 2016

### Income

Sales		14375.83
Services		
Other Income		
<b>Total Income</b>		

### Expenses

Accounting	PANTS	7127.07	
Advertising		250.00	
Assets - Small			
Bank Charges		175.00	
Depreciation	GAS BILL	180.00	
Electricity		175.00	
Hire of Equipment			
Insurance	HEALTH INS, SAOP, LIFE	400.00.	
Interest			
Motor Vehicle		245.00	
Office Supplies		65.00	
Postage & Printing		90.00	
Rent		2370.00	
Repairs & Maintenance		295.00	
Stationery	COMPUTER PROGRAM	260.00	
Subscriptions			
Telephone		270.00	
Training / Seminars	UNIFORMS, Rugs, Soap etc	280.00	
Wages & Oncoets			
<b>Total Expenses</b>		12182.07	
<b>Profit / (Loss)</b>			2193.76.



# NORTH RIDGEVILLE AUTOMOTIVE

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## Profit & Loss Statement

for the period 1 August 2016 to 31 August 2016

<b><u>Income</u></b>		
Sales		17105.09.
Services		
Other Income		
<b>Total Income</b>		
<b><u>Expenses</u></b>		
Accounting <i>PARTS</i>	10247.04	
Advertising	250.00	
Assets - Small		
Bank Charges	290.00	
Depreciation <i>GAS BILL</i>	180.00	
Electricity	175.00	
Hire of Equipment		
Insurance <i>HEALTH INS. SHOP LIFE</i>	400.00	
Interest		
Motor Vehicle	140.00	
Office Supplies	80.00	
Postage & Printing	90.00	
Rent	2370.00	
Repairs & Maintenance		
Stationery <i>COMPUTER PROGRAM</i>	26260.00	
Subscriptions	0	
Telephone	270.00	
Training / Seminars <i>UNIFORMS, Rugs, Soap etc</i>	280.00	
Wages & Oncosts		
<b>Total Expenses</b>	15032.04	
<b>Profit / (Loss)</b>		2073.05



# NORTH RIDGEVILLE AUTOMOTIVE

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## Profit & Loss Statement

for the period 1 September 2016 to 30 September 2016

<b><u>Income</u></b>		
Sales		7550.50
Services		
Other Income		
<b>Total Income</b>		
<b><u>Expenses</u></b>		
Accounting	PANTS	3650.81
Advertising		
Assets - Small		
Bank Charges		860.00
Depreciation	GAS BILL	
Electricity		
Hire of Equipment		
Insurance	HEALTH INS SAOB 1/12/1	151.00
Interest		
Motor Vehicle		
Office Supplies		
Postage & Printing		
Rent		2370.00
Repairs & Maintenance		
Stationery	Computer program	280.00
Subscriptions		
Telephone		
Training / Seminars	UNIFORM, Rugs Soap ect	280.00
Wages & Oncosts		
<b>Total Expenses</b>		7591.81
<b>Profit / (Loss)</b>		-43.31